

**General Fund  
Recommended Budget Adjustments and Clean-Up Actions  
2022-2023 Mid-Year Budget Review**

Department/Proposal		USE		SOURCE		NET COST	
		Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
<b>DEPARTMENTAL EXPENSES</b>							
Office of the City Attorney							
Required Technical-Rebalancing Actions	Non-Personal/Equipment (ProLaw Server)	-	\$70,000	\$70,000	-	-	\$70,000
Office of the City Attorney							
Clean-Up Actions	Salary and Benefits Program	\$244,051	-	\$244,051	-	-	\$244,051
Office of the City Manager							
Grants-Reimbursements-Fees	Non-Personal/Equipment/Revenue from Federal Government (2021 Emergency Management Performance Grant)	-	\$2,800	\$2,800	\$2,800	-	-
Office of the City Manager							
Clean-Up Actions	Salary and Benefits Program	\$301,652	-	\$301,652	-	-	\$301,652
Environmental Services Department							
Clean-Up Actions	Tech Adjust: Non-Personal/Equipment (Reallocation from Climate Smart San José Plan Implementation)	-	\$150,000	\$150,000	-	-	\$150,000
	Salary and Benefits Program	\$18,668	-	\$18,668	-	-	\$18,668
Finance Department							
Required Technical-Rebalancing Actions	Non-Personal/Equipment (Recruitment Consultant)	-	\$95,200	\$95,200	-	-	\$95,200
	Non-Personal/Equipment (Accounts Receivable Amnesty Program)	-	\$75,000	\$75,000	-	-	\$75,000
	Personal Services (Vacancy Savings)	(\$95,200)	-	(\$95,200)	-	-	(\$95,200)
Fire Department							
Required Technical-Rebalancing Actions	Non-Personal/Equipment (Consultant Services)	-	\$80,000	\$80,000	-	-	\$80,000
	Non-Personal/Equipment (Automated External Defibrillators)	-	\$36,120	\$36,120	-	-	\$36,120
	Non-Personal/Equipment (Fire Station 20 Landside Lease)	-	\$42,530	\$42,530	-	-	\$42,530
	Personal Services (Vacancy Savings)	(\$116,120)	-	(\$116,120)	-	-	(\$116,120)

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		Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
<b>DEPARTMENTAL EXPENSES</b>							
Fire Department							
Clean-Up Actions	Salary and Benefits Program	\$3,239,089	-	\$3,239,089	-	-	\$3,239,089
Human Resources Department							
Urgent Fiscal-Program Needs	Personal Services (Recruitment Centralization Pilot Program)	\$375,000	-	\$375,000	-	-	\$375,000
Human Resources Department							
Required Technical-Rebalancing Actions	Personal Services (Vacancy Savings)	(\$150,000)	-	(\$150,000)	-	-	(\$150,000)
	Non-Personal/Equipment (Temporary Staffing)	-	\$150,000	\$150,000	-	-	\$150,000
Human Resources Department							
Clean-Up Actions	Tech Adjust: Personal Services (Reallocation to Non-Personal/Equipment for Temporary Staffing)	(\$83,000)	-	(\$83,000)	-	-	(\$83,000)
	Tech Adjust: Non-Personal/Equipment (Reallocation from Personal Services for Temporary Staffing)	-	\$83,000	\$83,000	-	-	\$83,000
Information Technology Department							
Urgent Fiscal-Program Needs	Personal Services (Vacancy Savings)	(\$250,000)	-	(\$250,000)	-	-	(\$250,000)
	Tech Adjust: Development Fee Program - Shared Resources Personal Services (Reallocation to Development Fee Program - Shared Resource Non-Personal/Equipment for Temporary Staffing)	(\$10,200)	-	(\$10,200)	-	-	(\$10,200)
	Tech Adjust: Development Fee Program - Shared Resources Non-Personal/Equipment (Reallocation from Development Fee Program - Shared Resources Personal Services for Temporary Staffing)	-	\$10,200	\$10,200	-	-	\$10,200
	Salary and Benefits Program	\$1,321	-	\$1,321	-	-	\$1,321
Library Department							
Required Technical-Rebalancing Actions	Personal Services (Vacancy Savings)	(\$166,000)	-	(\$166,000)	-	-	(\$166,000)

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<b>DEPARTMENTAL EXPENSES</b>								
	Non-Personal/Equipment (Contract Security Services)	-	\$166,000	\$166,000	-	-	\$166,000	
	Non-Personal/Equipment (Security Services - Vehicle Rental)	-	\$12,863	\$12,863	-	-	\$12,863	
	Non-Personal/Equipment (Cost Sharing Agreement with SJSU)	-	\$136,093	\$136,093	-	-	\$136,093	
Library Department								
	Clean-Up Actions	Salary and Benefits Program	\$195,078	-	\$195,078	-	-	\$195,078
Mayor & City Council								
	Grants-Reimbursements-	Council District #05/Other Revenue (Sponsorship)	\$300	-	\$300	\$300	-	-
Fees		Council District #08/Other Revenue (Sponsorship)	\$500	-	\$500	\$500	-	-
Mayor & City Council								
	Clean-Up Actions	Tech Adjust: Office of the Mayor (July - December) (Reallocation from Office of the Mayor (January - June))	\$2,539,113	-	\$2,539,113	-	-	\$2,539,113
		Tech Adjust: Office of the Mayor (January - June) (Reallocation to Office of the Mayor (July - December))	(\$2,539,113)	-	(\$2,539,113)	-	-	(\$2,539,113)
		Tech Adjust: Council District #01 (July - December) (Reallocation from Council District #01 (January - June))	\$627,652	-	\$627,652	-	-	\$627,652
		Tech Adjust: Council District #01 (January - June) (Reallocation to Council District #01 (July - December))	(\$627,652)	-	(\$627,652)	-	-	(\$627,652)
		Tech Adjust: Council District #03 (July - December) (Reallocation from Council District #03 (January - June))	\$508,046	-	\$508,046	-	-	\$508,046
		Tech Adjust: Council District #03 (January - June) (Reallocation to Council District #03 (July - December))	(\$508,046)	-	(\$508,046)	-	-	(\$508,046)
		Tech Adjust: Council District #05 (July - December) (Reallocation from Council District #05 (January - June))	\$672,754	-	\$672,754	-	-	\$672,754

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	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
<b>DEPARTMENTAL EXPENSES</b>						
	Tech Adjust: Council District #05 (January - June) (Reallocation to Council District #05 (July - December))	(\$672,754)	-	(\$672,754)	-	- (\$672,754)
	Tech Adjust: Council District #07 (July - December) (Reallocation from Council District #07 (January - June))	\$624,412	-	\$624,412	-	- \$624,412
	Tech Adjust: Council District #07 (January - June) (Reallocation to Council District #07 (July - December))	(\$624,412)	-	(\$624,412)	-	- (\$624,412)
	Salary and Benefits Program	\$81,244	-	\$81,244	-	- \$81,244
Parks, Recreation and Neighborhood Services Department						
	Urgent Fiscal-Program Needs	Personal Services (Vacancy Savings)	(\$1,000,000)	-	(\$1,000,000)	- (\$1,000,000)
Parks, Recreation and Neighborhood Services Department						
	Required Technical-Rebalancing Actions	Personal Services (Vacancy Savings)	(\$300,000)	-	(\$300,000)	- (\$300,000)
		Fee Activities (2023 Summer Scholarships)	\$300,000	-	\$300,000	- \$300,000
Parks, Recreation and Neighborhood Services Department						
	Grants-Reimbursements-Fees	Non-Personal/Equipment/Other Revenue (Family Camp BBQ Pit Replacement)	-	\$25,514	\$25,514	- \$25,514
Parks, Recreation and Neighborhood Services Department						
	Clean-Up Actions	Salary and Benefits Program	\$7,265	-	\$7,265	- \$7,265
Planning, Building and Code Enforcement Department						
	Urgent Fiscal-Program Needs	Personal Services (Vacancy Savings)	(\$250,000)	-	(\$250,000)	- (\$250,000)

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		Personal Services	Non-Personal/Equipment	Total Use	Revenue	Beg Fund Balance	
<b>DEPARTMENTAL EXPENSES</b>							
Planning, Building and Code Enforcement Department							
Grants-Reimbursements-Fees	Non-Personal/Equipment/Revenue from State of California (Caltrans East Side Alum Rock Urban Village Plan)	-	\$47,000	\$47,000	\$47,000	-	-
Police Department							
Required Technical-Rebalancing Actions	Non-Personal/Equipment (Bulletproof Vest Partnership 2022)	-	(\$15,362)	(\$15,362)	-	-	(\$15,362)
Police Department	Tech Adjust: Personal Services (Salary and Benefits to Overtime Reallocation of \$15.0 million)	-	-	-	-	-	-
Clean-Up Actions	Salary and Benefits Program	\$10,877,831	-	\$10,877,831	-	-	\$10,877,831
Public Works Department							
Required Technical-Rebalancing Actions	Non-Personal/Equipment (Library Janitorial Services for Sunday Hours)	-	\$200,000	\$200,000	-	-	\$200,000
	Non-Personal/Equipment (Animal Care Center Janitorial Services)	-	\$500,000	\$500,000	-	-	\$500,000
	Non-Personal/Equipment (Veterinary Services)	-	\$225,000	\$225,000	-	-	\$225,000
Public Works Department							
Clean-Up Actions	Salary and Benefits Program	\$555,185	-	\$555,185	-	-	\$555,185
Transportation Department							
Required Technical-Rebalancing Actions	Non-Personal/Equipment (Red Light Running Cameras Pilot Program)	-	(\$117,800)	(\$117,800)	-	-	(\$117,800)
	Personal Services (Red Light Running Cameras Pilot Program Temporary Staffing)	\$117,800	-	\$117,800	-	-	\$117,800
<b>DEPARTMENTAL EXPENSES TOTAL</b>		<b>\$13,894,464</b>	<b>\$1,974,158</b>	<b>\$15,868,622</b>	<b>\$76,114</b>	<b>-</b>	<b>\$15,792,508</b>

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	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance		
<b>CITY-WIDE EXPENSES</b>							
Required Technical-Rebalancing Actions	Bulletproof Vest Partnership 2022/Revenue from Federal Government	-	\$30,724	\$30,724	\$15,362	-	\$15,362
	Sanitary Sewer Fees	-	\$201,905	\$201,905	-	-	\$201,905
	Measure E - Supportive Services and Operations (15% HSP)	-	(\$300,000)	(\$300,000)	-	-	(\$300,000)
	Commercial Paper Program Fees	-	\$48,500	\$48,500	-	-	\$48,500
	Energy Services Company (ESCO) Debt Service	-	\$120,000	\$120,000	-	-	\$120,000
	Measure E - Supportive Services and Operations (15% HSP)	-	(\$500,000)	(\$500,000)	-	-	(\$500,000)
	Mobile Home Park Protections	-	\$75,000	\$75,000	-	-	\$75,000
	Hazard Mitigation Grant Program	-	\$481,014	\$481,014	-	-	\$481,014
	Bureau of Emergency Medical Services and Training Center Relocation	-	\$68,000	\$68,000	-	-	\$68,000
	Workers' Compensation Claims - Parks, Recreation and Neighborhood Services	-	(\$250,000)	(\$250,000)	-	-	(\$250,000)
	Workers' Compensation Claims - Public Works	-	\$250,000	\$250,000	-	-	\$250,000
	Measure E - Guadalupe River Park Housing Support (10% HPRA)	-	\$300,000	\$300,000	-	-	\$300,000
	Workers' Compensation State License	-	\$446,000	\$446,000	-	-	\$446,000
	TRANS Debt Service/Other Revenue (TRANS Proceeds)	-	(\$79,000,000)	(\$79,000,000)	(\$85,000,000)	-	\$6,000,000
	Measure E - Homeless Outreach and Engagement (15% HSP)	-	\$500,000	\$500,000	-	-	\$500,000
	Measure E - Storm Evacuee Transition Facilities (15% HSP)	-	\$2,000,000	\$2,000,000	-	-	\$2,000,000
Grants-Reimbursements-Fees	Adobe Sponsored Artist Support/Other Revenue	-	\$7,500	\$7,500	\$7,500	-	-
	Hazardous Materials Consent Judgment/Revenue from Local Agencies	-	\$27,961	\$27,961	\$27,961	-	-
	Library Grants/Revenue from State of California (Library Services and Technology Act Grants)	-	\$15,000	\$15,000	\$15,000	-	-
	Northern California Regional Intelligence Center - Police 2022/Revenue from Federal Government	\$152,065	-	\$152,065	\$152,065	-	-

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<b>CITY-WIDE EXPENSES</b>							
	State Homeland Security Grant Program - Police 2022/Revenue from Federal Government	-	\$225,032	\$225,032	\$225,032	-	-
	Sidewalk Repairs/Other Revenue	-	\$543,000	\$543,000	\$543,000	-	-
	BeautifySJ Grants/Other Revenue	-	\$73,283	\$73,283	\$73,283	-	-
	Law Enforcement Mental Health and Wellness Act Project - 2022/Revenue from Federal Government	-	\$156,000	\$156,000	\$156,000	-	-
	Department of Alcohol Beverage Control (ABC) Grant/Revenue from State of California	\$50,000	-	\$50,000	\$50,000	-	-
	Regional Early Action Planning - Housing and Community Development Grant/Revenue from State of California	-	\$299,000	\$299,000	\$299,000	-	-
	State Homeland Security Grant Program/Revenue from Federal Government	-	\$24,178	\$24,178	\$24,178	-	-
	Northern California Regional Intelligence Center - Police 2021/Revenue from Federal Government	\$6,191	-	\$6,191	\$6,191	-	-
	CalOES Innovative Response to Marginalized Victims Program Grant 2023/Revenue from State of California	-	\$103,171	\$103,171	\$103,171	-	-
	Electric Vehicle Charging Stations (LCFS Credits)/Other Revenue	-	\$22,370	\$22,370	\$22,370	-	-
	SJPL Foundation Grants/Other Revenue (California Room Collections)	-	\$251,500	\$251,500	\$251,500	-	-
	Tech Adjust: Climate Smart San José Plan Implementation (Reallocation to Environmental Services Department's Non-Personal/Equipment)	-	(\$150,000)	(\$150,000)	-	-	(\$150,000)
Clean-Up Actions							
	<b>CITY-WIDE EXPENSES TOTAL</b>	<b>\$208,256</b>	<b>(\$73,930,862)</b>	<b>(\$73,722,606)</b>	<b>(\$83,028,387)</b>	<b>-</b>	<b>\$9,305,781</b>
<b>TRANSFERS</b>							
	Transfer to Vehicle Maintenance and Operations Fund (Animal Care and Services Truck Replacement)	-	\$160,000	\$160,000	-	-	\$160,000
Required Technical-Rebalancing Actions							



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<b>TRANSFERS</b>					
Transfer to the Emergency Reserve Fund (2022-2023 Storm Response and Recovery)	-	\$5,000,000	\$5,000,000	-	- \$5,000,000
Transfer to the Emergency Reserve Fund (COVID-19 FEMA Non-Reimbursable Expenses)	-	\$3,000,000	\$3,000,000	-	- \$3,000,000
<b>TRANSFERS TOTAL</b>	-	<b>\$8,160,000</b>	<b>\$8,160,000</b>	-	- <b>\$8,160,000</b>
<b>REVENUE ADJUSTMENTS</b>					
Required Technical-Rebalancing Actions					
Property Tax	-	-	-	\$10,000,000	- (\$10,000,000)
Utility Tax	-	-	-	\$7,000,000	- (\$7,000,000)
Revenue from Use of Money/Property (Interest Income)	-	-	-	\$4,500,000	- (\$4,500,000)
Transfers and Reimbursements	-	-	-	\$263,000	- (\$263,000)
Transfers and Reimbursements (TRANS Debt Service)	-	-	-	\$1,498,905	- (\$1,498,905)
<b>REVENUE ADJUSTMENTS TOTAL</b>	-	-	-	<b>\$23,261,905</b>	- <b>(\$23,261,905)</b>
<b>GENERAL FUND TOTAL</b>	<b>\$14,102,720</b>	<b>(\$73,793,088)</b>	<b>(\$59,690,368)</b>	<b>(\$59,690,368)</b>	-